



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

Agenda Item 2b

TO: Operations Committee

DATE: November 1, 2013

FR: Executive Director

W.I.: 1231

RE: First Quarter SAFE Financial Statements September 2013

Please find attached for Committee receipt the SAFE financial statements for the first quarter ending September 30, 2013.

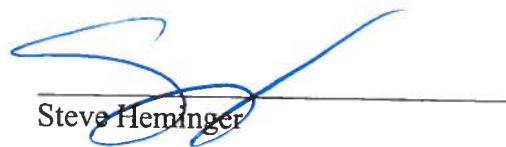
Callbox Program:

Vehicle registration fees for the call box program are slightly higher than the budgeted amount, due to an increase of registered vehicles. Other revenue includes \$10,723 of reimbursements for damaged call boxes.

Capital Program:

The information for the capital program shows life to date balances for budget and actual. BATA transferred \$3,511,000 for the bridge call boxes and \$3,164,844 has been expended.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.


Steve Heminger

SH:ES

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MTC Service Authority for Freeways and Expressways
Operating Budget
As of September 2013

	1	2	3	4	5	6
	FY 2013-14 Budget	Actual YTD	Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
<u>Callbox Program</u>						
REVENUE:						
Vehicle Registration Fees	5,900,000	1,624,090	4,275,911	27.5%	25.0%	
Surface Transportation Program (STP)	750,000	50,716	699,284	6.8%	25.0%	
CMAQ	-	8,191	(8,191)	0.0%	25.0%	
Interest Income	6,000	840	5,160	14.0%	25.0%	
Other Revenue	-	10,723 *	(10,723)	0.0%	25.0%	
Total Revenue	6,656,000	1,694,559	4,961,441	25.5%	25.0%	
EXPENSE:						
Salaries and Benefits	534,695	110,798	423,897	20.7%	25.0%	19,269
General Operations	638,172	52,688	585,484	8.3%	25.0%	8,873
Consultant Services	345,000	83,586	261,414	24.2%	25.0%	128,144
Callbox Operating Expense	1,060,000	47,387	1,012,613	4.5%	25.0%	296,991
Total Expense	2,577,867	294,458	2,283,409	11.4%	25.0%	453,278
OPERATING TRANSFERS In (Out):						
MTC	(1,155,427)	(90,847)	(1,064,580)	7.9%	25.0%	-
FSP	(2,166,059)	(529,009)	(1,637,050)	24.4%	25.0%	-
Safe Capital	(93,272)	-	(93,272)	0.0%	25.0%	-
Operating Reserve	(663,375)	(780,244)	116,869	117.6%	25.0%	-
Total Transfers	(4,078,133)	(1,400,101)	(2,678,032)	34.3%	25.0%	-
NET Operating Revenue (Exp)	-	0	(0)			

* Revenue is from damaged call boxes

	1	2	3	4	5	6
	FY 2013-14 Budget	Actual YTD	Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
<u>FSP Program</u>						
REVENUE:						
Local Assistance Program (LAP)	5,750,000	1,215,035	4,534,965	21.1%	25.0%	
Surface Transportation Program (STP)	2,750,000	-	2,750,000	0.0%	25.0%	
Traffic Mitigation Program	100,000	-	100,000	0.0%	25.0%	
Total Revenue	8,600,000	1,215,035	7,384,965	14.1%	25.0%	
EXPENSE:						
Salaries and Benefits	524,195	119,707	404,488	22.8%	25.0%	-
General Operations	354,364	2,217	352,147	0.6%	25.0%	4,892
Consultant Services	325,000	2,293	322,707	0.7%	25.0%	290,236
Freeway Serv Operating Expense	9,562,500	1,619,827	7,942,673	16.9%	25.0%	7,912,136
Total Expense	10,766,059	1,744,045	9,022,014	16.2%	25.0%	8,207,265
TRANSFERS In (Out):						
Transfers from Callbox	2,166,059	529,009	1,637,050	24.4%	25.0%	-
Total Transfers	2,166,059	529,009	1,637,050	24.4%	25.0%	-
Ending Balance	-	-	-			

MTC Service Authority for Freeways and Expressways
As of September 2013

<i>Capital Program</i>	1 LTD Budget Thru FY 2013-14	2 Actual LTD	4 Encumbrance	3 Project Balance LTD
REVENUE:				
1 CMAQ	12,511,951	12,235,946	-	276,005
2 Caltrans	1,495,547	1,494,416	-	1,131
3 Solano Transportation Authority	150,000	163,893	-	(13,893)
4 Miscellaneous	516,000	484,299	-	31,701
5 STP	4,750,354	21,386	-	4,728,968
Total Revenue	19,423,852	14,399,940		5,023,912
EXPENSE:				
6301 Bridge Callboxes	3,771,000	3,164,844	142,403	463,753
6302 Callbox System Upgrade	4,672,344	4,672,344	-	-
6306- Data - AVL telecom system update	2,770,000	1,143,793	223,516	1,402,691
6303- Bay Area Camera Upgrade	9,464,583	8,590,078	751,365	123,140
6304- Traffic Equip Mgt Sys TEMS	700,000	697,952	2,048	-
6305-SAFE Incident Mgmt Projects	101,623	101,623	-	-
6307-CHP Radio Interoperability	244,159	244,159	-	-
6310-ATMS	1,620,013	1,620,013	-	-
6311-I-880 ICM *	2,371,957	1,612,984	758,973	-
6317-FPI Implementation *	4,152,600	2,700,193	1,452,407	-
6314 Callbox Site Mitigation	1,150,000	738,055	100,329	311,616
6315-Freeway Performance Initiative	4,868,354	3,891,573	976,781	-
Total Expense	35,886,633	29,177,611	4,407,822	2,301,200
TRANSFERS In/(Out):				
BATA	3,711,000	3,511,000	-	200,000
SAFE	12,751,781	12,751,781	-	-
Total Transfers	16,462,781	16,262,781		200,000
Ending Balance		1,485,110		

Shaded projects are completed

* Projects transferred to MTC as of 7/1/13

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

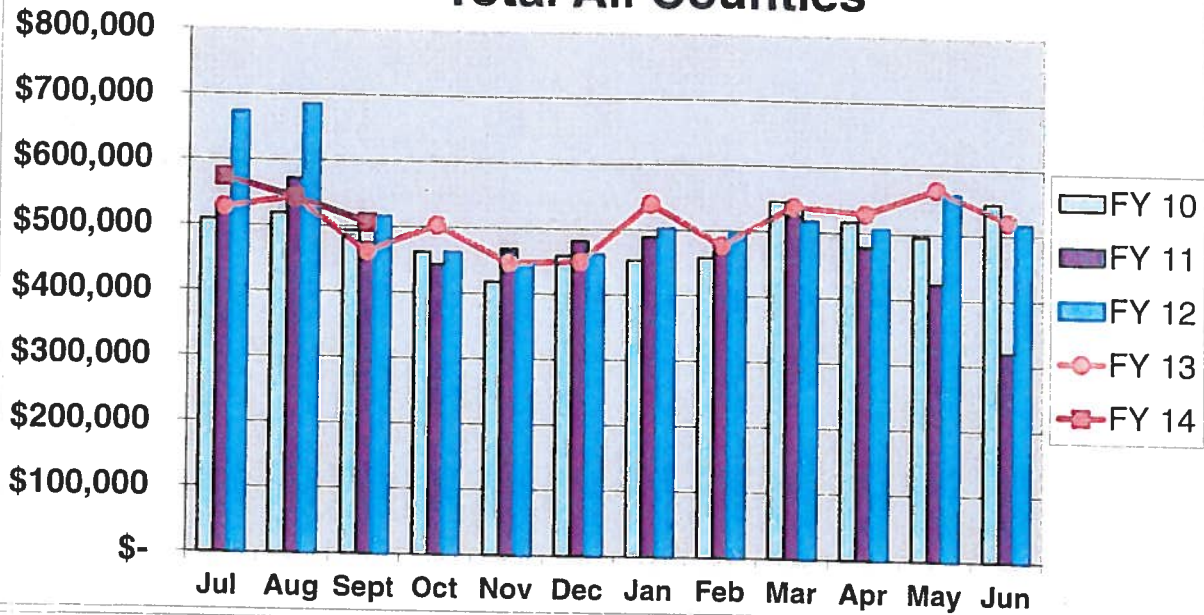
Jul'13-Sept'13

AT&T		7,550
T-Mobile USA Inc.	IPhone Voice/Data/Texting	
Verizon California	Cellular Services for SAFE	10,000
AT & T	Wireless Phone Service	35,000
Sprint	Wireline Telecom Charges	18,500
US CommLink Ltd.	Voice Service	30,000
Connections Communications Services	Provide Diagrams and Drawings	20,000
CDW Government Inc.	Backup Call Box Center	9,000
Central Computers	Operation Supplies - FSP	2,500
AT & T	Operation Supplies - FSP	2,500
AT & T	Voice Circuits - SBC Account	34,500
Iteris Inc	T-1 Service	10,000
International Programming & Systems Inc.	Updates to FSP Portion of PEMS Model	4,250
Verizon Wireless	Mark Charles - Work on Operation Database	23,100
	Wireless Phone Service	33,800

**CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$100,000 and Under**

<u>Consultant</u>	<u>Purpose</u>	<u>Jul'13 - Sept'13</u>
<i>Sierra Hart Inc.</i>	<i>Tow Beat</i>	96,706
<i>Crystal Communications</i>	<i>FSP Radio Air Coverage</i>	18,100
<i>California Highway Patrol</i>	<i>Call Box Answering Service</i>	50,000
<i>Raediants Inspector Services</i>	<i>Bay Area Call Box Inspector</i>	50,000
<i>Teletran Tek</i>	<i>Motorist Aid System</i>	72,195
<i>B & A Body Works and Towing Inc.</i>	<i>Tow Beat</i>	93,216
<i>Santa Cruz County Regional Transportation Commission</i>	<i>Additional CHP Enforcement on Highway 17</i>	50,000
<i>Absolute Wireless</i>	<i>Voice & Data Communication Equipment</i>	55,000

Total DMV Revenue Total All Counties



Total YTD All Counties DMV Revenue (\$000)

